

Name of Agency Contact:	Sharon Peterson
Contact Phone Number:	(803) 896-1145
Contact Email Address:	speterson@daodas.sc.gov
Link To Fees:	

Commitment Items

Agency Code	Agency Name	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	Actual Revenue	Estimated Revenue	Projected Revenue
J200	Department Of Alcohol & Other Drug Abuse Services	30350046	MISC REVENUES	4530030000	MISC REVENUE	Proviso 37.4	Miscellaneous Revenue	Capture all miscellaenous funds allocated to the agency from various one-time funding opportunities.	Proviso 37.4	This fund will be used to assign all miscellaneous funds allocated to the agency from various one-time funding opportunities and/or miscellaneous fundings.	\$40,933	\$0	\$0
J200	Department Of Alcohol & Other Drug Abuse Services	30370000	SPECIAL DEPOSITS	4310010000	FEES & RECEIPT-OTHER	Proviso 37.1	Vendor Fees for conference booth	Conference/Summit	Proviso 37.1	Fees charged for vendor participate at conference/sumit	\$0	\$3,500	\$3,500
J200	Department Of Alcohol & Other Drug Abuse Services	30370000	SPECIAL DEPOSITS	4380020000	TRNG CONF REG FEE	Proviso 37.1	Training, Conferences and Fees	Training Events and Conferences	Proviso 37.1	Fees charged for attendance to various training events and conferences	\$15,400	\$80,000	\$80,000
J200	Department Of Alcohol & Other Drug Abuse Services	30370000	SPECIAL DEPOSITS	4470060000	RENT-MOTOR VEHICLES	Proviso 37.4	State Fleet Usage & Maintenance Cost	State Fleet	Proviso 37.4	Deposits for coverage of State Fleet expenses	\$59,340	\$75,000	\$75,000
J200	Department Of Alcohol & Other Drug Abuse Services	30370000	SPECIAL DEPOSITS	4480070000	SL OF SURP MAT&SUPL	Proviso 37.4	Surplus Property	Sale of Surplus Property	Proviso 37.4	Donation/Sale of Surplus Property	\$0	\$0	\$0
J200	Department Of Alcohol & Other Drug Abuse Services	30560000	CONTRACTS	4300010000	OTHER OPR GRANT-REST	Proviso 37.4	Payments from Behavioral Health Services Information Systems (BHSIS) State Agreement - Restricted Contractual Agreement	Behavioral Health Services Information Systems (BHSIS) - Related Activities & Data Collection Activities	Proviso 37.4	Under contract with Substance Abuse & Mental Health Services Administration (SAMHSA)-Synetics has responsibility for distributing unds to Single State Agencies (SSAs) through BHSIS State Agreement to help support BHSIS-related activities which assist with funding DAODAS Data Collection section	\$61,897	\$127,568	\$127,568
J200	Department Of Alcohol & Other Drug Abuse Services	34420000	SPECIAL GRANTS	4300010000	OTHER OPR GRANT-REST	Proviso 37.4	Establishment of GPRA processing	BlueCross BlueShield of South Carolina Foundation	Proviso 37.4	Under grant agreement with BlueCross BlueShield of South Carolina Foundation for support of DAODAS State Opioid Response Government Performance and Results Act (GPRA) Project which includes the establishment of Systems and Application for GPRA, support of a Project Coordinator, and Patient Incentives.	\$0	\$1,032,300	\$750,434
J200	Department Of Alcohol & Other Drug Abuse Services	37640000	MEDICAID ASST PAY	4360020000	MEDICAID&CARE REIMB	Proviso 37.4	Medicare and Related Other Funds	Mediare Services and various training services	Proviso 37.4	Under contractual agreement with SC Department of Health & Human Services for Medical Rehabilitation Services such as Utilization Review & Prior Authorization Services, Workforce Development, Administrative Services, Data Maintenance & Reporting and	\$450,000	\$700,000	\$700,000

										Screening, Brief Intervention, Referral to Treatment (SBIRT)			
J200	Department Of Alcohol & Other Drug Abuse Services	37640000	MEDICAID ASST PAY	4890070000	OTHR REIMB-ST AGENCY	Proviso 37.4	Various contractual related costs	Step Up! Project	Proviso 37,4	Under contractual agreement with Department of Corrections for the Step Up! Project -reentry initiative for Youth Offenders under Intensive Supervision Services	\$83,360	\$100,000	\$100,000

Name of Agency Contact:	Sharon Peterson
Contact Phone Number:	(803) 896-1145
Contact Email Address:	speterson@daodas.sc.gov
Link To Fees:	

#### Agency Funds

Cash Balances and Expenditures

Agency Code	Agency Name	Fund Number	Fund Title	Year End Cash Balance	Total Expenditures From Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
J200	Department Of Alcohol & Other Drug Abuse Services	30350046	MISC REVENUES	\$40,883	\$50	81963.55%	This fund is used to capture all miscellaneous funds allocated to the agency from various one-time funding opportunities and /or miscellaneous fundings.
J200	Department Of Alcohol & Other Drug Abuse Services	30370000	SPECIAL DEPOSITS	\$84,386	\$79,811	105.73%	Special Deposits comprised of training fees which provides training utilization for our health care providers as well as the SC Department of Alcohol and Other Drug Abuse Services employees.
J200	Department Of Alcohol & Other Drug Abuse Services	30560000	CONTRACTS	\$59,810	\$64,823	92.27%	Contracts consist of the Behavioral Health Services Information System (BHSIS) State Agreement that continually supports our BHSIS-related activities which is data required by Substance Abuse and Mental Health Services Administration (SAMHSA) annually.
J200	Department Of Alcohol & Other Drug Abuse Services	34420000	SPECIAL GRANTS	\$198,345	\$292,455	67.82%	Special Grant continually supports the establishment of the System and Tools for the Government Performance Results Acts (GPRA) requirements of federal funding - State Opioid Response Grant.
J200	Department Of Alcohol & Other Drug Abuse Services	37640000	MEDICAID ASST PAY	\$193,755	\$534,014	36.28%	Continual Medicaid Services such as Prior Utilization, Workforce Development, Administration Cost, Birth Outcomes Initiative (BOI) Screening, Brief Intervention, Referral to Treatment (SBIRT) and the Department of Corrections - Step Up! Project.
J200	Department Of Alcohol & Other Drug Abuse Services	39580000	SALE OF ASSETS	\$238	\$0	0.00%	Sale of Assets is a donation for surplus items.
J200	Department Of Alcohol & Other Drug Abuse Services	43B10000	EDUCATION LOTTERY	\$151,844	\$17,442	870.55%	Section 59-150-230 (1) of the South Carolina Education Lottery Act directs a portion of the unclaimed prize money - to be determined through the annual apportionments process - be appropriated to DAODAS for prevention and treatment of compulsive gambling and educational programs related to gambling programming, and implementation of a mass communication efforts.